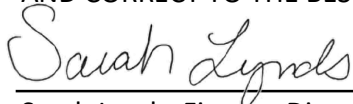


City of Sandpoint
Financial Report on Cash and Investment Transactions
July 31, 2026

FUND	BALANCE 6/30/26	DEBIT	CREDIT	BALANCE 7/31/26
General Fund Undesignated	12,430,271	5,323,601	4,712,733	13,041,139
General Fund Designated - Reserves	9,027,700	-	-	9,027,700
General Fund Designated - Other	1,609,932	296,417	26,991	1,879,358
Special Revenue:				
Fiber	203,361	630	-	203,991
Impact Fees	2,923,657	11,701	5,294	2,930,064
Recreation	561,475	99,232	44,786	615,921
Park Capital Improvement	1,990,451	49,887	25,196	2,015,141
Enterprise:				
Sanitation	556,408	92,139	16,300	632,246
Water	3,164,803	472,678	424,070	3,213,411
Water - Reserve Capital	14,243,658	107,348	-	14,351,005
Water - Reserve Watershed Protection	732,936	2,272	-	735,208
Water - Restricted	104,944	325	-	105,270
Wastewater	4,065,317	600,849	312,819	4,353,346
Wastewater - Reserve I&I Collection	1,986,894	6,159	-	1,993,053
Wastewater - Reserve Capital	18,264,400	81,938	-	18,346,338
Water and Wastewater Debt Service	1,049,663	3,254	-	1,052,917
Fiduciary:				
LID Guarantee	40,887	127	-	41,014
LID Combined	218,429	677	-	219,107
Payroll Benefit Clearing	606,349	575,075	563,165	618,260
GRAND TOTAL	73,781,534	7,724,309	6,131,355	75,374,489

I HEREBY SWEAR UNDER OATH THAT THE AMOUNTS REPORTED ABOVE, ON THE CASH BASIS, ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

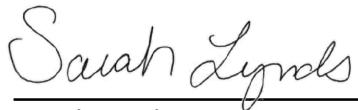


Sarah Lynds, Finance Director
City of Sandpoint, Idaho

City of Sandpoint
Cash and Investments
July 31, 2026

Description	City's Balance
Wells Fargo Bank	
Checking Account	3,693,166
Idaho State Investment Pool	
State Investment Pool Account	71,680,824
Cash on Hand	
Petty Cash	500
Total	75,374,489

I HEARBY SWEAR UNDER OATH THAT THE AMOUNTS REPORTED ABOVE ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.



Sarah Lynds, Finance Director
City of Sandpoint, Idaho